

**DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT**

**Fiscal Year 2019-2020**

As of September 30, 2019

	DOGPATCH				NORTHWEST POTRERO HILL				DOGPATCH + NORTHWEST POTRERO HILL			
	YTD Actual	Budget	Actual vs. Budget	% of Budget	YTD Actual	Budget	Actual vs. Budget	% of Budget	YTD Actual	Budget	Actual vs. Budget	% of Budget
<b>PRIOR YEAR CARRYOVER</b>	\$ 633,866	\$ 616,844	\$ 17,022	103%	\$ 55,196	\$ 55,718	\$ (522)	99%	\$ 689,062	\$ 672,562	\$ 16,501	102%
<b>REVENUE</b>												
Assessments	\$ 745	\$ 549,400	\$ (548,655)	0%	\$ 112	\$ 80,200	\$ (80,088)	0%	\$ 857	\$ 629,600	\$ (628,743)	0%
<b>Grants</b>												
Grant - UCSF Caltrain	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Grant - UCSF Esprit	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>Sub-Total</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>Donations &amp; Other</b>												
Donations & Other	\$ 65	\$ -	\$ 65	100%	\$ 8	\$ -	\$ 8	100%	\$ 73	\$ -	\$ 73	100%
General Benefits	\$ -	\$ 22,756	\$ (22,756)	0%	\$ -	\$ 3,376	\$ (3,376)	0%	\$ -	\$ 26,132	\$ (26,132)	0%
<b>Sub-Total</b>	\$ 65	\$ 22,756	\$ (22,691)	0%	\$ 8	\$ 3,376	\$ (3,368)	0%	\$ 73	\$ 26,132	\$ (26,059)	0%
<b>Total Revenue</b>	\$ 810	\$ 572,156	\$ (571,345)	0%	\$ 120	\$ 83,576	\$ (83,456)	0%	\$ 930	\$ 655,732	\$ (654,802)	0%
<b>TOTAL REVENUE + CARRYOVER</b>	\$ 634,676	\$ 1,188,999	\$ (554,323)	53%	\$ 55,316	\$ 139,294	\$ (83,978)	40%	\$ 689,992	\$ 1,328,293	\$ (638,301)	52%
<b>EXPENSES</b>												
<b>Maintenance</b>												
Park & Green Space	\$ 27,858	\$ 110,554	\$ (82,696)	25%	\$ 6,408	\$ 25,554	\$ (19,146)	25%	\$ 34,266	\$ 136,108	\$ (101,842)	25%
Repair/Supplies	\$ 261	\$ 700	\$ (439)	37%	\$ 39	\$ 100	\$ (61)	39%	\$ 300	\$ 800	\$ (500)	38%
Sidewalk & Public Realm	\$ 17,659	\$ 76,646	\$ (58,987)	23%	\$ 2,639	\$ 19,162	\$ (16,523)	14%	\$ 20,298	\$ 95,808	\$ (75,510)	21%
Volunteer hours applied to General Benefits	\$ -	\$ 10,445	\$ (10,445)	0%	\$ -	\$ 2,233	\$ (2,233)	0%	\$ -	\$ 12,678	\$ (12,678)	0%
<b>Sub-Total</b>	\$ 45,778	\$ 198,345	\$ (152,567)	23%	\$ 9,086	\$ 47,049	\$ (37,963)	19%	\$ 54,864	\$ 245,394	\$ (190,530)	22%
<b>Capital Improvement</b>												
Capital Projects - Improvement	\$ 10,719	\$ 198,000	\$ (187,281)	5%	\$ 1,899	\$ 12,000	\$ (10,101)	16%	\$ 12,618	\$ 210,000	\$ (197,382)	6%
Volunteer hours applied to General Benefits	\$ -	\$ 12,310	\$ (12,310)	0%	\$ -	\$ 1,144	\$ (1,144)	0%	\$ -	\$ 13,454	\$ (13,454)	0%
<b>Sub-Total</b>	\$ 10,719	\$ 210,310	\$ (199,591)	5%	\$ 1,899	\$ 13,144	\$ (11,245)	14%	\$ 12,618	\$ 223,454	\$ (210,836)	6%
<b>Accountability, Transparency, and Citizen Services</b>												
Administrative Services	\$ 18,213	\$ 72,158	\$ (53,944)	25%	\$ 2,722	\$ 10,782	\$ (8,061)	25%	\$ 20,935	\$ 82,940	\$ (62,005)	25%
Annual Election	\$ -	\$ 4,785	\$ (4,785)	0%	\$ -	\$ 715	\$ (715)	0%	\$ -	\$ 5,500	\$ (5,500)	0%
Communications & Outreach	\$ 2,060	\$ 44,544	\$ (42,484)	5%	\$ 308	\$ 6,656	\$ (6,348)	5%	\$ 2,368	\$ 51,200	\$ (48,832)	5%
Events	\$ -	\$ 10,285	\$ (10,285)	0%	\$ -	\$ 715	\$ (715)	0%	\$ -	\$ 11,000	\$ (11,000)	0%
Organizational Analysis	\$ -	\$ 5,220	\$ (5,220)	0%	\$ -	\$ 780	\$ (780)	0%	\$ -	\$ 6,000	\$ (6,000)	0%
<b>Sub-Total</b>	\$ 20,274	\$ 136,992	\$ (116,718)	15%	\$ 3,029	\$ 19,648	\$ (16,619)	15%	\$ 23,303	\$ 156,640	\$ (133,337)	15%
<b>Operations and Contingency Reserves</b>												
Administrative Services	\$ 15,309	\$ 58,864	\$ (43,555)	26%	\$ 2,287	\$ 8,796	\$ (6,508)	26%	\$ 17,597	\$ 67,660	\$ (50,064)	26%
Insurance	\$ 1,552	\$ 4,785	\$ (3,233)	32%	\$ 232	\$ 715	\$ (483)	32%	\$ 1,784	\$ 5,500	\$ (3,716)	32%
Office	\$ 1,863	\$ 2,393	\$ (530)	78%	\$ 320	\$ 358	\$ (38)	89%	\$ 2,182	\$ 2,750	\$ (568)	79%
Professional Services	\$ 1,650	\$ 17,139	\$ (15,489)	10%	\$ 247	\$ 2,561	\$ (2,314)	10%	\$ 1,896	\$ 19,700	\$ (17,804)	10%
<b>Sub-Total</b>	\$ 20,374	\$ 83,181	\$ (62,807)	24%	\$ 3,086	\$ 12,429	\$ (9,344)	25%	\$ 23,459	\$ 95,610	\$ (72,151)	25%
<b>UCSF Grant</b>												
UCSF - Caltrain	\$ -	\$ 22,554	\$ (22,554)	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ 22,554	\$ (22,554)	0%
UCSF - Esprit	\$ 3,167	\$ 740,466	\$ (737,299)	0%	\$ -	\$ -	\$ -	0%	\$ 3,167	\$ 740,466	\$ (737,299)	0%
<b>Sub-Total</b>	\$ 3,167	\$ 763,020	\$ (759,853)	0%	\$ -	\$ -	\$ -	0%	\$ 3,167	\$ 763,020	\$ (759,853)	0%
<b>TOTAL EXPENSES</b>	\$ 100,312	\$ 1,391,848	\$ (1,291,536)	7%	\$ 17,100	\$ 92,270	\$ (75,170)	19%	\$ 117,411	\$ 1,484,118	\$ (1,366,706)	8%
<b>REVENUE OVER EXPENSES</b>	\$ 534,364	\$ (202,849)	\$ 737,213	-263%	\$ 38,216	\$ 47,025	\$ (8,808)	81%	\$ 572,581	\$ (155,824)	\$ 728,405	-367%